

Statement as of December 31, 2003 of the **HMO Maine, a Line of Business of Anthem Health Plans of Maine, Inc.**  
**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX.....	1,047,726	1,185,770
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	301,042,411	342,590,638
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....		
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX.....		
5. Risk revenue.....	XXX.....		
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	301,042,411	342,590,638
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits.....		200,286,336	238,221,500
10. Other professional services.....			2,624
11. Outside referrals.....			
12. Emergency room and out-of-area.....		9,882,951	10,961,937
13. Prescription drugs.....		38,903,568	45,508,834
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			
16. Subtotal (Lines 9 to 15).....	0	249,072,855	294,694,895
<b>Less:</b>			
17. Net reinsurance recoveries.....			
18. Total hospital and medical (Lines 16 minus 17).....	0	249,072,855	294,694,895
19. Non-health claims.....			
20. Claims adjustment expenses.....		12,907,630	18,027,270
21. General administrative expenses.....		20,917,395	13,569,120
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....		159,484	(2,730,500)
23. Total underwriting deductions (Lines 18 through 22).....	0	283,057,364	323,560,785
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	17,985,047	19,029,853
25. Net investment income earned.....		3,640,180	1,805,062
26. Net realized capital gains or (losses).....		122,351	306,356
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	3,762,531	2,111,418
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....			
29. Aggregate write-ins for other income or expenses.....	0	0	0
30. Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	21,747,578	21,141,271
31. Federal and foreign income taxes incurred.....	XXX.....	7,611,653	7,399,445
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	14,135,925	13,741,826

**DETAILS OF WRITE-INS**

0601.....	XXX.....		
0602.....	XXX.....		
0603.....	XXX.....		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX.....	0	0
0701.....	XXX.....		
0702.....	XXX.....		
0703.....	XXX.....		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX.....	0	0
1401.....			
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
2901.....			
2902.....			
2903.....			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0	0

